Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10680 - ADVANCED GRAPHIX INC							
218231							
00043154	ADVANCED GRAPHIX INC	11/30/2025		142.40	142.40	Open	N
	BADGES	DROBERTSON					12/15/2025
	101-42110-40237	SMALL EQUIPMENT		142.40		1.00	142.40
Total Vendor 10680 - ADVANCED GRAPHIX INC				142.40	142.40		
Vendor 15 - AIRGAS NORTH CENTRAL							
5520776015							
00043192	AIRGAS NORTH CENTRAL	11/30/2025		144.75	144.75	Open	N
	CYLINDER RENTAL	DROBERTSON					12/15/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		28.95		1.00	28.95
	101-43210-40217	OTHER OPERATING SUPPLIES		28.95		1.00	28.95
	101-45200-40217	OTHER OPERATING SUPPLIES		28.95		1.00	28.95
	601-49440-40217	OTHER OPERATING SUPPLIES		28.95		1.00	28.95
	602-49490-40217	OTHER OPERATING SUPPLIES		28.95		1.00	28.95
Total Vendor 15 - AIRGAS NORTH CENTRAL				144.75	144.75		
Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD							
1121							
00043158	ALWAYS BRIGHT LIGHTS LTD	12/04/2025		500.00	500.00	Open	N
	REMOVE FALL BANNERS - INSTALL HOLIDAY BA	DROBERTSON					12/15/2025
	101-45200-40311	CONTRACT		500.00		1.00	500.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				500.00	500.00		
Vendor 10666 - ANDERSON, BARB							
.12042025							
00043133	ANDERSON, BARB	12/04/2025		100.00	100.00	Open	N
	2025 PARKS COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-45200-40441	MISCELLANEOUS		100.00		1.00	100.00
Total Vendor 10666 - ANDERSON, BARB				100.00	100.00		
Vendor 23 - ANOKA COUNTY							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 23 - ANOKA COUNTY							
.12042025							
00043125	ANOKA COUNTY	12/02/2025		20.00	20.00	Open	N
	JEN NOTARY REGISTRATION	DMULVIHILL					12/15/2025
	101-43210-40200	OFFICE SUPPLIES		20.00		1.00	20.00
Total Vendor 23 - ANOKA COUNTY				20.00	20.00		
Vendor 2591 - ASPEN MILLS							
366622							
00043203	ASPEN MILLS	12/09/2025		242.75	242.75	Open	N
	UNIFORM-HUMANN	DROBERTSON					12/15/2025
	101-42110-40437	UNIFORMS		242.75		1.00	242.75
366593							
00043204	ASPEN MILLS	12/09/2025		209.95	209.95	Open	N
	UNIFORM-BOLTE	DROBERTSON					12/15/2025
	101-42110-40437	UNIFORMS		209.95		1.00	209.95
366577							
00043205	ASPEN MILLS	12/09/2025		414.76	414.76	Open	N
	UNIFORM-LARSON	DROBERTSON					12/15/2025
	101-42110-40437	UNIFORMS		414.76		1.00	414.76
Total Vendor 2591 - ASPEN MILLS				867.46	867.46		
Vendor UB-REFUND - BABALOLA DEAN							
.12102025							
00043211	BABALOLA DEAN	12/10/2025		69.02	69.02	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		69.02		1.00	69.02
Total Vendor UB-REFUND - BABALOLA DEAN				69.02	69.02		
Vendor 42 - BARNA, GUZY & STEFFEN							
305036							
00043196	BARNA, GUZY & STEFFEN	11/30/2025		135.00	135.00	Open	N
	3731 BRIDGE STREET PURCHASE	DROBERTSON					12/15/2025
	101-41600-40304	CIVIL LEGAL FEES		135.00		1.00	135.00

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 42 - BARNA, GUZY & STEFFEN								
304537								
00043197	BARNA, GUZY & STEFFEN		11/30/2025		168.00	168.00	Open	N
	GENERAL LABOR		DROBERTSON					12/15/2025
	101-41600-40304	CIVIL LEGAL FEES			168.00		1.00	168.00
304536								
00043198	BARNA, GUZY & STEFFEN		11/30/2025		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE		DROBERTSON					12/15/2025
	101-41600-40312	CRIMINAL LEGAL FEES			5,300.00		1.00	5,300.00
304535								
00043199	BARNA, GUZY & STEFFEN		11/30/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL		DROBERTSON					12/15/2025
	101-41600-40304	CIVIL LEGAL FEES			2,015.00		1.00	2,015.00
Total Vendor 42 - BARNA, GUZY & STEFFEN					7,618.00	7,618.00		
Vendor 10326 - BECKER, DEAN								
.12042025								
00043128	BECKER, DEAN		12/04/2025		120.00	120.00	Open	N
	2025 PLANNING COMMISSION MEETINGS		DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS			120.00		1.00	120.00
Total Vendor 10326 - BECKER, DEAN					120.00	120.00		
Vendor 7244 - BREAKTHRU BEVERAGE								
124613869								
00043161	BREAKTHRU BEVERAGE		12/05/2025		2,531.74	2,531.74	Open	N
	LIQUOR/WINE		CBUSKEY					12/05/2025
	609-49751-40206	FREIGHT			40.60		1.00	40.60
	609-49751-40253	WINE			656.00		1.00	656.00
	609-49751-40251	LIQUOR			1,835.14		1.00	1,835.14
Total Vendor 7244 - BREAKTHRU BEVERAGE					2,531.74	2,531.74		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3223810								
00043187	CAPITOL BEVERAGE SALES, L.P		12/09/2025		2,280.00	2,280.00	Open	N
	THC/LIQUOR/BEER		CBUSKEY					12/09/2025
	609-49751-40257	THC			350.00		1.00	350.00
	609-49751-40251	LIQUOR			430.00		1.00	430.00
	609-49751-40252	BEER			1,500.00		1.00	1,500.00
3226680								
00043222	CAPITOL BEVERAGE SALES, L.P		12/10/2025		438.50	438.50	Open	N
	BEER/THC		CBUSKEY					12/10/2025
	609-49751-40257	THC			350.00		1.00	350.00
	609-49751-40252	BEER			88.50		1.00	88.50
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					2,718.50	2,718.50		
Vendor UB-REFUND - CHRIS RANDALL								
.12102025								
00043216	CHRIS RANDALL		12/10/2025		49.76	49.76	Open	N
	CREDIT REFUND		DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT			49.76		1.00	49.76
Total Vendor UB-REFUND - CHRIS RANDALL					49.76	49.76		
Vendor 8014 - CORE & MAIN LP								
Y053854								
00043206	CORE & MAIN LP		11/20/2025		2,561.72	2,561.72	Open	N
	PARTS		DROBERTSON					12/15/2025
	601-49440-40259	WATER METERS			2,561.72		1.00	2,561.72
Total Vendor 8014 - CORE & MAIN LP					2,561.72	2,561.72		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2640276								
00043123	DAHLHEIMER DIST. CO. INC		12/03/2025		(166.80)	(166.80)	Open	N
	BEER		CBUSKEY					12/03/2025
	609-49751-40252	BEER			(166.80)		1.00	(166.80)

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2639132								
00043124	DAHLHEIMER DIST. CO. INC		12/03/2025		13,686.90	13,686.90	Open	N
	BEER/NA		CBUSKEY					12/03/2025
	609-49751-40255	N/A PRODUCTS			200.00		1.00	200.00
	609-49751-40252	BEER			13,486.90		1.00	13,486.90
2645162								
00043219	DAHLHEIMER DIST. CO. INC		12/10/2025		8,503.85	8,503.85	Open	N
	BEER/MISC		CBUSKEY					12/10/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			17.00		1.00	17.00
	609-49751-40252	BEER			8,486.85		1.00	8,486.85
2645858								
00043220	DAHLHEIMER DIST. CO. INC		12/10/2025		(39.90)	(39.90)	Open	N
	BEER		CBUSKEY					12/10/2025
	609-49751-40252	BEER			(39.90)		1.00	(39.90)
2646235								
00043221	DAHLHEIMER DIST. CO. INC		12/10/2025		233.00	233.00	Open	N
	BEER		CBUSKEY					12/10/2025
	609-49751-40252	BEER			233.00		1.00	233.00
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					22,217.05	22,217.05		
Vendor 9782 - DEBORAH HUMANN								
.12042025								
00043129	DEBORAH HUMANN		12/04/2025		100.00	100.00	Open	N
	2025 PLANNING COMMISSION MEETINGS		DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS			100.00		1.00	100.00
Total Vendor 9782 - DEBORAH HUMANN					100.00	100.00		
Vendor 1934 - DEHN OIL								
120381								
00043180	DEHN OIL		12/04/2025		2,298.10	2,298.10	Open	N
	DYED DIESEL		DROBERTSON					12/15/2025
	101-43100-40212	MOTOR FUELS			2,298.10		1.00	2,298.10
Total Vendor 1934 - DEHN OIL					2,298.10	2,298.10		
Vendor 9783 - DUSTIN PAVEK								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 9783 - DUSTIN PAVEK							
.12042025							
00043130	DUSTIN PAVEK	12/04/2025		125.00	125.00	Open	N
	2025 PLANNING COMMISSION MEETINGS - CHAI	DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS		125.00		1.00	125.00
Total Vendor 9783 - DUSTIN PAVEK				125.00	125.00		
Vendor 6028 - DUSTY'S DRAIN CLEANING							
D25-152							
00043141	DUSTY'S DRAIN CLEANING	12/03/2025		625.00	625.00	Open	N
	LIFT STATION IN MANHOLE MAINTENANCE	DROBERTSON					12/15/2025
	602-49490-40229	PROJECT MAINTENANCE		625.00		1.00	625.00
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				625.00	625.00		
Vendor UB-REFUND - ELIZABETH COLE							
.12042025							
00043144	ELIZABETH COLE	12/02/2025		450.00	450.00	Open	N
	REFUND OVERPAYMENT ON #2640	DMULVIHILL					12/01/2025
	601-49440-40444	REFUND & REIMBURSEMENT		450.00		1.00	450.00
Total Vendor UB-REFUND - ELIZABETH COLE				450.00	450.00		
Vendor 7798 - FERGUS POWER PUMP, INC							
56661							
00043155	FERGUS POWER PUMP, INC	12/04/2025		771.25	771.25	Open	N
	CITY LAND SOIL SAMPLES	DROBERTSON					12/15/2025
	602-49490-40311	CONTRACT		771.25		1.00	771.25
Total Vendor 7798 - FERGUS POWER PUMP, INC				771.25	771.25		
Vendor 10327 - GENIN, GAIL							
.12042025							
00043127	GENIN, GAIL	12/04/2025		120.00	120.00	Open	N
	2025 PLANNING COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS		120.00		1.00	120.00
Total Vendor 10327 - GENIN, GAIL				120.00	120.00		

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-21810								
00043145	GLOBAL RESERVE DISTRIBUTION		12/04/2025		720.00	720.00	Open	N
	THC		CBUSKEY					12/04/2025
	609-49751-40257	THC			720.00		1.00	720.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					720.00	720.00		
Vendor 130 - GOPHER STATE ONE-CALL, INC								
5110770								
00043114	GOPHER STATE ONE-CALL, INC		11/30/2025		29.70	29.70	Open	N
	NOVEMBER 2025 SERVICE		DROBERTSON					12/15/2025
	601-49440-40442	GOPHER STATE			14.85		1.00	14.85
	602-49490-40442	GOPHER STATE			14.85		1.00	14.85
Total Vendor 130 - GOPHER STATE ONE-CALL, INC					29.70	29.70		
Vendor 132 - GRAINGER, INC								
9733932314								
00043181	GRAINGER, INC		12/05/2025		32.62	32.62	Open	N
	L.S. HOUR METER		DROBERTSON					12/15/2025
	602-49490-40229	PROJECT MAINTENANCE			32.62		1.00	32.62
Total Vendor 132 - GRAINGER, INC					32.62	32.62		
Vendor 4691 - GRANITE CITY JOBBING CO								
496313								
00043109	GRANITE CITY JOBBING CO		12/02/2025		6,745.64	6,745.64	Open	N
	TOBACCO/MISC		CBUSKEY					12/02/2025
	609-49751-40206	FREIGHT			10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			193.07		1.00	193.07
	609-49751-40256	TOBACCO PRODUCTS			6,542.57		1.00	6,542.57
Total Vendor 4691 - GRANITE CITY JOBBING CO					6,745.64	6,745.64		
Vendor 10445 - GREEN LAMPS RECYCLING LLC								
MN25-280								
00043100	GREEN LAMPS RECYCLING LLC		11/25/2025		169.25	169.25	Open	N
	RECYCLING EVENT		JSHOOK					12/15/2025
	101-43210-40439	RECYCLING DAYS			169.25		1.00	169.25

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10445 - GREEN LAMPS RECYCLING LLC								
Total Vendor 10445 - GREEN LAMPS RECYCLING LLC					169.25	169.25		
Vendor 1145 - HACH COMPANY								
14776158								
00043112	HACH COMPANY		12/01/2025		29.45	29.45	Open	N
	FREE CHLORINE POWDER PILLOWS		DROBERTSON					12/15/2025
	602-49490-40235	LAB SUPPLIES			29.45		1.00	29.45
14779787								
00043142	HACH COMPANY		12/03/2025		39.85	39.85	Open	N
	ASCORBIC ACID POWDER PILLOWS		DROBERTSON					12/15/2025
	601-49440-40235	LAB SUPPLIES			39.85		1.00	39.85
Total Vendor 1145 - HACH COMPANY					69.30	69.30		
Vendor 8982 - HINGOS, DUSTIN								
.12042025								
00043132	HINGOS, DUSTIN		12/04/2025		120.00	120.00	Open	N
	2025 PLANNING COMMISSION MEETINGS		DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS			120.00		1.00	120.00
Total Vendor 8982 - HINGOS, DUSTIN					120.00	120.00		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC								
018-041 - 87								
00043186	HOISINGTON KOEGLER GROUP, INC		12/07/2025		4,158.50	4,158.50	Open	N
	NOVEMBER 2025 SERVICES		DROBERTSON					12/15/2025
	101-41910-40307	COMP PLAN FEES			1,151.25		1.00	1,151.25
	803-00000-22032	BLUFFS OF RUM RIVER			50.00		1.00	50.00
	803-00000-22031	DALTON RIVER VILLAS			709.50		1.00	709.50
	803-00000-22036	OPP CHIROPRACTIC 23671 ST. FRANCIS BLVD			125.00		1.00	125.00
	101-41910-40311	CONTRACT			2,122.75		1.00	2,122.75
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC					4,158.50	4,158.50		
Vendor 154 - JOHNSON BROTHERS								

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Vendor 154 - JOHNSON BROTHERS							
2940094							
00043150	JOHNSON BROTHERS	12/04/2025		680.94	680.94	Open	N
	WINE	CBUSKEY					12/04/2025
	609-49751-40206	FREIGHT		11.04		1.00	11.04
	609-49751-40253	WINE		669.90		1.00	669.90
2940095							
00043151	JOHNSON BROTHERS	12/04/2025		757.04	757.04	Open	N
	LIQUOR	CBUSKEY					12/04/2025
	609-49751-40206	FREIGHT		11.04		1.00	11.04
	609-49751-40251	LIQUOR		746.00		1.00	746.00
2936295							
00043152	JOHNSON BROTHERS	12/04/2025		7,317.52	7,317.52	Open	N
	LIQUOR	CBUSKEY					12/04/2025
	609-49751-40206	FREIGHT		64.40		1.00	64.40
	609-49751-40251	LIQUOR		7,253.12		1.00	7,253.12
Total Vendor 154 - JOHNSON BROTHERS				8,755.50	8,755.50		
Vendor UB-REFUND - JOSEPH LYNCH							
.12102025							
00043215	JOSEPH LYNCH	12/10/2025		297.46	297.46	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		297.46		1.00	297.46
Total Vendor UB-REFUND - JOSEPH LYNCH				297.46	297.46		
Vendor 5536 - KNIGHTS OF COLUMBUS							
2025-1							
00043101	KNIGHTS OF COLUMBUS	11/22/2025		480.00	480.00	Open	N
	RECYCLING EVENT	JSHOOK					12/15/2025
	101-43210-40439	RECYCLING DAYS		480.00		1.00	480.00
Total Vendor 5536 - KNIGHTS OF COLUMBUS				480.00	480.00		
Vendor 7527 - KODIAK POWER SYSTEMS, INC							
22783814							
00043160	KODIAK POWER SYSTEMS, INC	12/04/2025		971.74	971.74	Open	N
	LABOR AND MAINTENANCE	DROBERTSON					12/15/2025
	601-49440-40229	PROJECT MAINTENANCE		971.74		1.00	971.74

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 7527 - KODIAK POWER SYSTEMS, INC							
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC				971.74	971.74		
Vendor 10805 - KUBACKI MARALYNN							
.12042025							
00043139	KUBACKI MARALYNN	12/04/2025		20.00	20.00	Open	N
	2025 EDA COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS		20.00		1.00	20.00
Total Vendor 10805 - KUBACKI MARALYNN				20.00	20.00		
Vendor 165 - LMC INSURANCE TRUST							
25510							
00043126	LMC INSURANCE TRUST	12/02/2025		253.42	253.42	Open	N
	WC-HEARN	DMULVIHILL					12/15/2025
	101-42110-40360	INSURANCE		253.42		1.00	253.42
Total Vendor 165 - LMC INSURANCE TRUST				253.42	253.42		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
121944							
00043185	LOCKRIDGE GRINDAL NAUEN PLLP	12/01/2025		3,333.33	3,333.33	Open	N
	DECEMBER 2025 SERVICES	DROBERTSON					12/15/2025
	101-41400-40311	CONTRACT		3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				3,333.33	3,333.33		
Vendor 173 - MARTIN-MCALLISTER							
17220							
00043218	MARTIN-MCALLISTER	11/30/2025		1,800.00	1,800.00	Open	N
	PERSONNEL EVAL - MATTHIES	DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS		1,800.00		1.00	1,800.00
Total Vendor 173 - MARTIN-MCALLISTER				1,800.00	1,800.00		
Vendor 202 - MCDONALD DIST CO							

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Vendor 202 - MCDONALD DIST CO								
837320								
00043111	MCDONALD DIST CO		12/02/2025		9,588.75	9,588.75	Open	N
	WINE/BEER		CBUSKEY					12/02/2025
	609-49751-40253	WINE			2,519.20		1.00	2,519.20
	609-49751-40252	BEER			7,069.55		1.00	7,069.55
838334								
00043188	MCDONALD DIST CO		12/09/2025		36.00	36.00	Open	N
	MISC		CBUSKEY					12/09/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			36.00		1.00	36.00
838327								
00043189	MCDONALD DIST CO		12/09/2025		6,729.10	6,729.10	Open	N
	BEER/NA		CBUSKEY					12/09/2025
	609-49751-40255	N/A PRODUCTS			151.70		1.00	151.70
	609-49751-40252	BEER			6,577.40		1.00	6,577.40
Total Vendor 202 - MCDONALD DIST CO					16,353.85	16,353.85		
Vendor 10742 - MCMULLEN, MARC								
.12042025								
00043131	MCMULLEN, MARC		12/04/2025		120.00	120.00	Open	N
	2025 PLANNING COMMISSION MEETINGS		DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS			120.00		1.00	120.00
Total Vendor 10742 - MCMULLEN, MARC					120.00	120.00		
Vendor 10337 - METRO-INET								
3126								
00043113	METRO-INET		12/01/2025		17,685.00	17,685.00	Open	N
	DECEMBER 2025 SERVICES		DROBERTSON					12/15/2025
	101-41110-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	101-41400-40310	COMPUTER CONSULTING FEES			2,475.90		1.00	2,475.90
	101-41910-40310	COMPUTER CONSULTING FEES			353.70		1.00	353.70
	101-42110-40310	COMPUTER CONSULTING FEES			8,665.65		1.00	8,665.65
	101-42210-40310	COMPUTER CONSULTING FEES			1,591.65		1.00	1,591.65
	101-42400-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	101-43100-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	101-45200-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	601-49440-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	602-49490-40310	COMPUTER CONSULTING FEES			707.40		1.00	707.40
	609-49750-40310	COMPUTER CONSULTING FEES			353.70		1.00	353.70

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10337 - METRO-INET							
3158							
00043121	METRO-INET	12/01/2025		315.00	315.00	Open	N
	NARLOCH 365 LICENSE	DMULVIHILL					12/15/2025
	101-41110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41910-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42110-40310	COMPUTER CONSULTING FEES		315.00		1.00	315.00
	101-42210-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-43100-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-45200-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	601-49440-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	602-49490-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	609-49750-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
Total Vendor 10337 - METRO-INET							
				18,000.00	18,000.00		
Vendor UB-REFUND - MICHAEL BLOCK							
.12102025							
00043210	MICHAEL BLOCK	12/10/2025		55.95	55.95	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		55.95		1.00	55.95
Total Vendor UB-REFUND - MICHAEL BLOCK							
				55.95	55.95		
Vendor UB-REFUND - MICHELLE LAUSENG							
.12102025							
00043214	MICHELLE LAUSENG	12/10/2025		13.31	13.31	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		13.31		1.00	13.31
Total Vendor UB-REFUND - MICHELLE LAUSENG							
				13.31	13.31		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710115100							
00043193	MIDCONTINENT COMMUNICATIONS	12/02/2025		45.58	45.58	Open	N
	DECEMBER 2025 BILLING	DROBERTSON					12/15/2025
	601-49440-40321	TELEPHONE		45.58		1.00	45.58

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860115100							
00043194	MIDCONTINENT COMMUNICATIONS	12/02/2025		160.39	160.39	Open	N
	DECEMBER 2025 BILLING	DROBERTSON					12/15/2025
	101-42110-40321 TELEPHONE			160.39		1.00	160.39
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				205.97	205.97		
Vendor 2259 - MN DEPT OF TRANSPORTATION							
P00020843							
00043223	MN DEPT OF TRANSPORTATION	11/25/2025		1,323.34	1,323.34	Open	N
	MATERIAL TESTING AND INSPECTIONS	DROBERTSON					12/15/2025
Total Vendor 2259 - MN DEPT OF TRANSPORTATION				1,323.34	1,323.34		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/19192							
00043200	NELSON SANITATION & RENTAL, INC	12/09/2025		165.00	165.00	Open	N
	SIWEK PARK HANDICAP UNIT AND WINTER FEE	DROBERTSON					12/15/2025
	101-45200-40311 CONTRACT			165.00		1.00	165.00
INV/2025/19191							
00043201	NELSON SANITATION & RENTAL, INC	12/09/2025		165.00	165.00	Open	N
	SEELEY BROOK HANDICAP UNIT & WINTER FEE	DROBERTSON					12/15/2025
	101-45200-40311 CONTRACT			165.00		1.00	165.00
INV/2025/19175							
00043202	NELSON SANITATION & RENTAL, INC	12/09/2025		265.00	265.00	Open	N
	COMM PARK HANDICAP, PORTABLE, & WINTER F	DROBERTSON					12/15/2025
	101-45200-40311 CONTRACT			265.00		1.00	265.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				595.00	595.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC								
49587								
00043140	NYSTROM PUBLISHING COMPANY, INC		12/04/2025		2,692.07	2,692.07	Open	N
	WINTER 2026 CITY NEWSLETTER AND POSTAGE		DROBERTSON					12/15/2025
	101-43210-40439	RECYCLING DAYS			244.73		1.00	244.73
	609-49750-40441	MISCELLANEOUS			244.73		1.00	244.73
	602-49490-40441	MISCELLANEOUS			244.73		1.00	244.73
	601-49440-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-45200-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-43100-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-42400-40352	GENERAL PUBLISHING			244.77		1.00	244.77
	101-42210-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-42110-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-41400-40441	MISCELLANEOUS			244.73		1.00	244.73
	101-41110-40344	NEWSLETTER			244.73		1.00	244.73
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC					2,692.07	2,692.07		
Vendor 10211 - ON LINE RETRIEVERS								
.12102025								
00043195	ON LINE RETRIEVERS		12/02/2025		398.20	398.20	Open	N
	ANIMAL CONTROL NOV 2025		DROBERTSON					12/15/2025
	101-42110-40388	ANIMAL CONTROL			398.20		1.00	398.20
Total Vendor 10211 - ON LINE RETRIEVERS					398.20	398.20		
Vendor 3753 - PAUSTIS WINE COMPANY								
281724								
00043110	PAUSTIS WINE COMPANY		12/02/2025		1,837.00	1,837.00	Open	N
	WINE		CBUSKEY					12/02/2025
	609-49751-40206	FREIGHT			24.00		1.00	24.00
	609-49751-40253	WINE			1,813.00		1.00	1,813.00
282292								
00043153	PAUSTIS WINE COMPANY		12/04/2025		(66.00)	(66.00)	Open	N
	WINE		CBUSKEY					12/04/2025
	609-49751-40253	WINE			(66.00)		1.00	(66.00)
Total Vendor 3753 - PAUSTIS WINE COMPANY					1,771.00	1,771.00		
Vendor 6780 - PAVELICH-BECK, BRENDA								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 6780 - PAVELICH-BECK, BRENDA								
.12042025								
00043137	PAVELICH-BECK, BRENDA		12/04/2025		40.00	40.00	Open	N
	2025 EDA COMMISSION MEETINGS		DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS			40.00		1.00	40.00
Total Vendor 6780 - PAVELICH-BECK, BRENDA					40.00	40.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5089744								
00043148	PHILLIPS WINE & SPIRITS CO		12/04/2025		5,520.59	5,520.59	Open	N
	LIQUOR		CBUSKEY					12/04/2025
	609-49751-40206	FREIGHT			112.24		1.00	112.24
	609-49751-40251	LIQUOR			5,408.35		1.00	5,408.35
5089746								
00043149	PHILLIPS WINE & SPIRITS CO		12/04/2025		88.24	88.24	Open	N
	MISC		CBUSKEY					12/04/2025
	609-49751-40206	FREIGHT			1.84		1.00	1.84
	609-49751-40254	MISCELLANEOUS MERCHANDISE			86.40		1.00	86.40
565683								
00043207	PHILLIPS WINE & SPIRITS CO		11/21/2025		(41.37)	(41.37)	Open	N
	WINE CREDIT		DROBERTSON					12/15/2025
	609-49751-40253	WINE			(41.37)		1.00	(41.37)
565684								
00043208	PHILLIPS WINE & SPIRITS CO		11/21/2025		(66.00)	(66.00)	Open	N
	LIQUOR CREDIT		DROBERTSON					12/15/2025
	609-49751-40251	LIQUOR			(66.00)		1.00	(66.00)
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					5,501.46	5,501.46		
Vendor 10732 - QUALITY FLOW SYSTEMS, INC								
50089								
00043143	QUALITY FLOW SYSTEMS, INC		11/19/2025		805.20	805.20	Open	N
	INSPECT AND PULL PUMP FOR REPAIR		DROBERTSON					12/15/2025
	602-49490-40229	PROJECT MAINTENANCE			805.20		1.00	805.20
Total Vendor 10732 - QUALITY FLOW SYSTEMS, INC					805.20	805.20		
Vendor 10014 - RED BULL DISTRIBUTION CO INC.								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							
2023337975							
00043159	RED BULL DISTRIBUTION CO INC.	12/05/2025		264.70	264.70	Open	N
	MISC	CBUSKEY					12/05/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		264.70		1.00	264.70
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				264.70	264.70		
Vendor 10803 - RED CEDAR CONSULTING, LLC							
000336							
00043120	RED CEDAR CONSULTING, LLC	12/02/2025		7,575.76	7,575.76	Open	N
	CONSULTING SERVICES	DROBERTSON					12/15/2025
	103-42110-40300	PROFESSIONAL SERVICES		7,575.76		1.00	7,575.76
Total Vendor 10803 - RED CEDAR CONSULTING, LLC				7,575.76	7,575.76		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B020676							
00043115	RMB ENVIRONMENTAL LABORATORIES, INC	12/02/2025		198.00	198.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					12/15/2025
	602-49490-40313	SAMPLE TESTING		198.00		1.00	198.00
B020695							
00043116	RMB ENVIRONMENTAL LABORATORIES, INC	12/02/2025		150.00	150.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					12/15/2025
	602-49490-40313	SAMPLE TESTING		150.00		1.00	150.00
B020761							
00043179	RMB ENVIRONMENTAL LABORATORIES, INC	12/05/2025		80.00	80.00	Open	N
	PROJECT 99	DROBERTSON					12/15/2025
	602-49490-40313	SAMPLE TESTING		80.00		1.00	80.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				428.00	428.00		
Vendor UB-REFUND - ROBERT OR MARITA KOHN							
.12102025							
00043213	ROBERT OR MARITA KOHN	12/10/2025		120.67	120.67	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		120.67		1.00	120.67
Total Vendor UB-REFUND - ROBERT OR MARITA KOHN				120.67	120.67		

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor UB-REFUND - ROBERT OR MARITA KOHN							
Vendor UB-REFUND - ROBERT OR NANCY FIEBELKORN							
.12102025							
00043212	ROBERT OR NANCY FIEBELKORN	12/10/2025		170.66	170.66	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		170.66		1.00	170.66
Total Vendor UB-REFUND - ROBERT OR NANCY FIEBELKORN				170.66	170.66		
Vendor 1276 - RODGER, MICHAEL							
.12042025							
00043138	RODGER, MICHAEL	12/04/2025		40.00	40.00	Open	N
	2025 EDA COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-41910-40441	MISCELLANEOUS		40.00		1.00	40.00
Total Vendor 1276 - RODGER, MICHAEL				40.00	40.00		
Vendor UB-REFUND - SHELLY AUGDAHL							
.12102025							
00043209	SHELLY AUGDAHL	12/10/2025		115.39	115.39	Open	N
	CREDIT REFUND	DROBERTSON					12/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		115.39		1.00	115.39
Total Vendor UB-REFUND - SHELLY AUGDAHL				115.39	115.39		
Vendor 10667 - SHIFFER, DARIA							
.12042025							
00043134	SHIFFER, DARIA	12/04/2025		80.00	80.00	Open	N
	2025 PARKS COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-45200-40441	MISCELLANEOUS		80.00		1.00	80.00
Total Vendor 10667 - SHIFFER, DARIA				80.00	80.00		
Vendor 10804 - SOCIAL NEWS DESK, INC.							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10804 - SOCIAL NEWS DESK, INC.								
17293								
00043122	SOCIAL NEWS DESK, INC.		12/03/2025		8,964.00	8,964.00	Open	N
	ANNUAL SUBSCRIPTION		DROBERTSON					12/15/2025
	101-41400-40311	CONTRACT			1,120.50		1.00	1,120.50
	101-42110-40311	CONTRACT			1,120.50		1.00	1,120.50
	101-43100-40311	CONTRACT			1,120.50		1.00	1,120.50
	101-45200-40311	CONTRACT			1,120.50		1.00	1,120.50
	601-49440-40311	CONTRACT			1,120.50		1.00	1,120.50
	602-49490-40311	CONTRACT			1,120.50		1.00	1,120.50
	609-49750-40311	CONTRACT			1,120.50		1.00	1,120.50
	101-41910-40311	CONTRACT			1,120.50		1.00	1,120.50
Total Vendor 10804 - SOCIAL NEWS DESK, INC.					8,964.00	8,964.00		
Vendor 170 - SORENSON, MARK								
2025-2								
00043099	SORENSON, MARK		12/01/2025		498.00	498.00	Open	N
	TRAPPING		JSHOOK					12/15/2025
	101-43100-40311	CONTRACT			498.00		1.00	498.00
Total Vendor 170 - SORENSON, MARK					498.00	498.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2699902								
00043156	SOUTHERN GLAZERS OF MN		12/05/2025		3,803.80	3,803.80	Open	N
	LIQUOR		CBUSKEY					12/05/2025
	609-49751-40206	FREIGHT			47.99		1.00	47.99
	609-49751-40251	LIQUOR			3,755.81		1.00	3,755.81
2699903								
00043157	SOUTHERN GLAZERS OF MN		12/05/2025		2,006.41	2,006.41	Open	N
	WINE/NA		CBUSKEY					12/05/2025
	609-49751-40255	N/A PRODUCTS			84.00		1.00	84.00
	609-49751-40253	WINE			1,875.80		1.00	1,875.80
	609-49751-40206	FREIGHT			46.61		1.00	46.61
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					5,810.21	5,810.21		
Vendor 7693 - SPOT ON								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 7693 - SPOT ON								
2023218								
00043162	SPOT ON		12/07/2025		199.50	199.50	Open	N
	VINYL LETTERING, BUSINESS CARDS, AND WIN		DROBERTSON					12/15/2025
	101-42110-40200	OFFICE SUPPLIES			199.50		1.00	199.50
2023217								
00043163	SPOT ON		12/07/2025		683.90	683.90	Open	N
	SIGNS		JSHOOK					12/15/2025
	101-45200-40311	CONTRACT			683.90		1.00	683.90
2023219								
00043182	SPOT ON		12/07/2025		44.00	44.00	Open	N
	BUSINESS CARDS -STEFFES		DROBERTSON					12/15/2025
	101-41910-40200	OFFICE SUPPLIES			44.00		1.00	44.00
Total Vendor 7693 - SPOT ON					927.40	927.40		
Vendor 10743 - STAN MORGAN & ASSOCIATES, INC.								
62764								
00043171	STAN MORGAN & ASSOCIATES, INC.		10/31/2025		2,176.55	2,176.55	Open	N
	LIQUOR STORE SHELVING		DROBERTSON					12/15/2025
	609-49750-40240	OFFICE EQUIP			2,176.55		1.00	2,176.55
Total Vendor 10743 - STAN MORGAN & ASSOCIATES, INC.					2,176.55	2,176.55		
Vendor 863 - THE BERNICK COMPANIES								
10432733								
00043146	THE BERNICK COMPANIES		12/04/2025		550.10	550.10	Open	N
	BEER		CBUSKEY					12/04/2025
	609-49751-40252	BEER			550.10		1.00	550.10
Total Vendor 863 - THE BERNICK COMPANIES					550.10	550.10		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC								
11926								
00043183	TOTAL CONTROL SYSTEMS, INC		12/08/2025		42,542.00	42,542.00	Open	N
	WTP PLC UPGRADE		DROBERTSON					12/15/2025
	601-49440-40500	CAPITAL OUTLAY			42,542.00		1.00	42,542.00

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC							
11927							
00043184	TOTAL CONTROL SYSTEMS, INC	12/08/2025		13,933.00	13,933.00	Open	N
	WELL PLC UPGRADE	DROBERTSON					12/15/2025
	601-49440-40500	CAPITAL OUTLAY		13,933.00		1.00	13,933.00
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				56,475.00	56,475.00		
Vendor 10757 - WEDAN, RENEE							
.12042025							
00043136	WEDAN, RENEE	12/04/2025		40.00	40.00	Open	N
	2025 PARKS COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-45200-40441	MISCELLANEOUS		40.00		1.00	40.00
Total Vendor 10757 - WEDAN, RENEE				40.00	40.00		
Vendor 8383 - WSB & ASSOCIATES, INC							
R-028272-000 -							
00043217	WSB & ASSOCIATES, INC	12/10/2025		15,497.76	15,497.76	Open	N
	HWY 47 PRELIMINARY DESIGN	DROBERTSON					12/15/2025
	405-43100-40810	HWY 47		15,497.76		1.00	15,497.76
Total Vendor 8383 - WSB & ASSOCIATES, INC				15,497.76	15,497.76		
Vendor 2989 - ZUTZ, GREG							
.12042025							
00043135	ZUTZ, GREG	12/04/2025		80.00	80.00	Open	N
	2025 PARKS COMMISSION MEETINGS	DROBERTSON					12/15/2025
	101-45200-40441	MISCELLANEOUS		80.00		1.00	80.00
Total Vendor 2989 - ZUTZ, GREG				80.00	80.00		

# of Invoices:	93 # Due: 93	Totals:	220,175.83	220,175.83
# of Credit Memos:	5 # Due: 5	Totals:	(380.07)	(380.07)
Net of Invoices and Credit Memos:			219,795.76	219,795.76

--- TOTALS BY GL BANK ---

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	GNCKG			219,795.76			

--- TOTALS BY GL DISTRIBUTIONS ---

	GL Distribution	Amount
	101-41110-40310	707.40
	101-41110-40344	244.73
	101-41400-40310	2,475.90
	101-41400-40311	4,453.83
	101-41400-40441	244.73
	101-41600-40304	2,318.00
	101-41600-40312	5,300.00
	101-41910-40200	44.00
	101-41910-40307	1,151.25
	101-41910-40310	353.70
	101-41910-40311	3,243.25
	101-41910-40441	2,605.00
	101-42110-40200	199.50
	101-42110-40237	142.40
	101-42110-40310	8,980.65
	101-42110-40311	1,120.50
	101-42110-40321	160.39
	101-42110-40360	253.42
	101-42110-40388	398.20
	101-42110-40437	867.46
	101-42110-40441	244.73
	101-42210-40310	1,591.65
	101-42210-40441	244.73
	101-42400-40310	707.40
	101-42400-40352	244.77
	101-43100-40212	2,298.10
	101-43100-40217	28.95
	101-43100-40310	707.40
	101-43100-40311	1,618.50
	101-43100-40441	244.73
	101-43210-40200	20.00
	101-43210-40217	28.95
	101-43210-40439	893.98
	101-45200-40217	28.95
	101-45200-40310	707.40
	101-45200-40311	2,899.40
	101-45200-40441	544.73
	103-42110-40300	7,575.76
	405-43100-40810	15,497.76
	601-49440-40217	28.95
	601-49440-40229	971.74
	601-49440-40235	39.85
	601-49440-40259	2,561.72
	601-49440-40310	707.40
	601-49440-40311	1,120.50

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
	601-49440-40321			45.58			
	601-49440-40441			244.73			
	601-49440-40442			14.85			
	601-49440-40444			1,342.22			
	601-49440-40500			56,475.00			
	602-49490-40217			28.95			
	602-49490-40229			1,462.82			
	602-49490-40235			29.45			
	602-49490-40310			707.40			
	602-49490-40311			1,891.75			
	602-49490-40313			428.00			
	602-49490-40441			244.73			
	602-49490-40442			14.85			
	609-49750-40240			2,176.55			
	609-49750-40310			353.70			
	609-49750-40311			1,120.50			
	609-49750-40441			244.73			
	609-49751-40206			369.76			
	609-49751-40251			19,362.42			
	609-49751-40252			37,785.60			
	609-49751-40253			7,426.53			
	609-49751-40254			597.17			
	609-49751-40255			435.70			
	609-49751-40256			6,542.57			
	609-49751-40257			1,420.00			
	803-00000-22031			709.50			
	803-00000-22032			50.00			
	803-00000-22036			125.00			

--- TOTALS BY FUND ---

	Invoice Amount	Amount Due
101 GENERAL FUND	48,318.68	48,318.68
103 PUBLIC SAFETY FUNDS	7,575.76	7,575.76
405 STREET IMPROVEMENT FUND	15,497.76	15,497.76
601 WATER FUND	63,552.54	63,552.54
602 SEWER FUND	4,807.95	4,807.95
609 LIQUOR FUND	77,835.23	77,835.23
803 ESCROW	884.50	884.50

--- TOTALS BY DEPT/ACTIVITY ---

	Invoice Amount	Amount Due
00000 UNASSIGNED	884.50	884.50
41110 CITY COUNCIL	952.13	952.13
41400 ADMINISTRATION	7,174.46	7,174.46
41600 LEGAL	7,618.00	7,618.00
41910 COMMUNITY DEVELOPMENT	7,397.20	7,397.20
42110 POLICE	19,943.01	19,943.01
42210 FIRE	1,836.38	1,836.38
42400 BUILDING INSPECTIONS	952.17	952.17
43100 STREETS	20,395.44	20,395.44

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	43210 RECYCLING			942.93	942.93		
	45200 PARKS			4,180.48	4,180.48		
	49440 WATER DEPT			63,552.54	63,552.54		
	49490 SEWER DEPT			4,807.95	4,807.95		
	49750 LIQUOR STORE			3,895.48	3,895.48		
	49751 MERCHANDISE PURCHASES			73,939.75	73,939.75		